



**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Forty one lakh seventy thousand only (Rs.41,70,000/-) - Quarterly Distribution of Budget for the Quality Control Wing for Rayalaseema Region - Orders - Issued.

**FINANCE ( FMU-Water Resources-I ) DEPARTMENT**

**G.O.Rt.No.:1914**

**Dated:21-07-2020**

Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
- 2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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**ORDER:**

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Engineer, Quality Control Wing for Rayalaseema Region for an amount of Rs. 41,70,000 /- Rupees Forty one lakh seventy thousand for the period from April 01, 2020 to March 31, 2021 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Quality Control Wing for Rayalaseema Region is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**SHAMSHER SINGH RAWAT**

**PRINCIPAL FINANCE SECRETARY TO GOVT**

**To**

The CEO, APCFSS, Ibrahimpatnam  
The Water Resources Department, A.P. Secretariat.  
The Chief Engineer, Quality Control Wing for Rayalaseema Region  
The Director of Treasuries & Accounts, Ibrahimpatnam  
The Director Works and Accounts, Ibrahimpatnam  
The Pay & Accounts Officer, Ibrahimpatnam  
The Accountant General, Hyderabad  
The CEO, APCFSS, Ibrahimpatnam

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

## CBRO HOD Annexure

Department: Quality Control Wing for Rayalaseema Region

(All values are in Rupees)

| Head of Account Details                                                                         | BE 2020-21       | Q1               | Q2               | Q3               | Q4               | Q1+Q2+Q3+Q4      | Reserve Amount |
|-------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| M.J.H. 2700 Major Irrigation                                                                    |                  |                  |                  |                  |                  |                  |                |
| S.M.H. 01 Major Irrigation - Commercial                                                         |                  |                  |                  |                  |                  |                  |                |
| M.H. 800 Other Expenditure                                                                      |                  |                  |                  |                  |                  |                  |                |
| S.H. 17 Project Establishment under Chief Engineer,<br>Quality Control Wing, Rayalaseema Region |                  |                  |                  |                  |                  |                  |                |
| D.H. 110 Domestic Travel Expenses                                                               |                  |                  |                  |                  |                  |                  |                |
| S.D.H. 111 Travelling Allowance                                                                 | 25,000           | 10,000           | 5,000            | 5,000            | 5,000            | 25,000           | 0              |
| D.H. 130 Office Expenses                                                                        |                  |                  |                  |                  |                  |                  |                |
| S.D.H. 131 Service Postage, Telegram and Telephone<br>Charges                                   | 25,000           | 6,000            | 6,333            | 6,333            | 6,334            | 25,000           | 0              |
| S.D.H. 133 Water and Electricity Charges                                                        | 14,000           | 4,000            | 3,333            | 3,333            | 3,334            | 14,000           | 0              |
| S.D.H. 134 Hiring of Private Vehicles                                                           | 5,40,000         | 1,35,000         | 1,35,000         | 1,35,000         | 1,35,000         | 5,40,000         | 0              |
| S.D.H. 135 Office Expenses - Consumables/Stationery                                             | 15,000           | 4,000            | 3,666            | 3,667            | 3,667            | 15,000           | 0              |
| S.D.H. 136 Office Expenses - Maintenance/Minor<br>Repairs                                       | 15,000           | 4,000            | 3,666            | 3,667            | 3,667            | 15,000           | 0              |
| S.D.H. 137 Office Expenses - Administrative Expenses                                            | 15,000           | 4,000            | 3,666            | 3,667            | 3,667            | 15,000           | 0              |
| S.D.H. 138 Office Expenses - Broadband / Internet<br>Charges                                    | 15,000           | 4,000            | 3,666            | 3,667            | 3,667            | 15,000           | 0              |
| S.D.H. 139 Office Expenses - Mobile Service/Call<br>Charges                                     | 10,000           | 3,000            | 2,333            | 2,333            | 2,334            | 10,000           | 0              |
| D.H. 140 Rents, Rates and Taxes                                                                 |                  |                  |                  |                  |                  |                  |                |
| S.D.H. 141 Rents, Rates and Taxes                                                               | 1,000            | 0                | 300              | 300              | 400              | 1,000            | 0              |
| D.H. 240 Petrol, Oil and Lubricants                                                             |                  |                  |                  |                  |                  |                  |                |
| S.D.H. 241 Charges towards Office Vehicles                                                      | 1,00,000         | 25,000           | 25,000           | 25,000           | 25,000           | 1,00,000         | 0              |
| D.H. 300 Other Contractual Services                                                             |                  |                  |                  |                  |                  |                  |                |
| S.D.H. 304 Contract Services through 3rd party firms                                            | 33,75,000        | 8,44,000         | 8,43,666         | 8,43,667         | 8,43,667         | 33,75,000        | 0              |
| D.H. 510 Motor Vehicles                                                                         |                  |                  |                  |                  |                  |                  |                |
| S.D.H. 511 Maintenance of Office Vehicles                                                       | 20,000           | 5,000            | 5,000            | 5,000            | 5,000            | 20,000           | 0              |
| <b>Total</b>                                                                                    | <b>41,70,000</b> | <b>10,48,000</b> | <b>10,40,629</b> | <b>10,40,634</b> | <b>10,40,737</b> | <b>41,70,000</b> | <b>0</b>       |

## DDO Annexure

**Department:** Quality Control Wing for Rayalaseema Region

(All values are in Rupees)

| HOA                   | DDO Code    | Q1       | Q2               | Q3               | Q4               | Q1+Q2+Q3+Q4      |
|-----------------------|-------------|----------|------------------|------------------|------------------|------------------|
| 2700018000017110111VN | 12411210012 | 0        | 5,000            | 5,000            | 5,000            | 15,000           |
| 2700018000017130131VN | 12411210012 | 0        | 6,333            | 6,333            | 6,334            | 19,000           |
| 2700018000017130133VN | 12411210012 | 0        | 3,333            | 3,333            | 3,334            | 10,000           |
| 2700018000017130134VN | 12411210012 | 0        | 1,35,000         | 1,35,000         | 1,35,000         | 4,05,000         |
| 2700018000017130135VN | 12411210012 | 0        | 3,666            | 3,667            | 3,667            | 11,000           |
| 2700018000017130136VN | 12411210012 | 0        | 3,666            | 3,667            | 3,667            | 11,000           |
| 2700018000017130137VN | 12411210012 | 0        | 3,666            | 3,667            | 3,667            | 11,000           |
| 2700018000017130138VN | 12411210012 | 0        | 3,666            | 3,667            | 3,667            | 11,000           |
| 2700018000017130139VN | 12411210012 | 0        | 2,333            | 2,333            | 2,334            | 7,000            |
| 2700018000017140141VN | 12411210012 | 0        | 300              | 300              | 400              | 1,000            |
| 2700018000017240241VN | 12411210012 | 0        | 25,000           | 25,000           | 25,000           | 75,000           |
| 2700018000017300304VN | 12411210012 | 0        | 8,43,666         | 8,43,667         | 8,43,667         | 25,31,000        |
| 2700018000017510511VN | 12411210012 | 0        | 5,000            | 5,000            | 5,000            | 15,000           |
| <b>Total</b>          |             | <b>0</b> | <b>10,40,629</b> | <b>10,40,634</b> | <b>10,40,737</b> | <b>31,22,000</b> |